



CITY OF PORT ST. LUCIE
BUDGET AMENDMENT - #1
FY 2022-23

	Uses	Sources
*** GENERAL OPERATING FUND - #001 ***		
(A) Municipal Garage - #4130		
-Increase software	\$ 91,000	
(re-appropriate funds for Vehicle Telematics devices and software subscription)		
-Increase Use of Reserves		91,000
(B) Police Department - Administration #2110		
-Increase FTEs by 1.00 plus Salaries and Benefits	43,319	
(request to add Recruitment Officer to meet staffing needs - pro-rated based on start date)		
-Increase Use of Reserves		43,319
(C) Interfund Transfer to the General CIP Fund #301		
-Interfund Transfer to the General CIP Fund #301	639,493	
(increased cost to the Saints Drainage Project - additional construction & CEI costs)		
-Increase Use of Reserves		639,493
(D) Police Department - Criminal Investigation Division #2115		
-Increase FTEs by 1 plus Salaries and Benefits	51,983	
(add detective position for grant award of the Comprehensive Opioid, Stimulant, and Substance Abuse Site based Program)		
-Increase Grant Revenue - COSSAP Grant		51,983
(COSSAP Grant - the grant will be pay for three years of salaries and benefits)		
(E) Police Department - Animal Control #6200		
-Increase FTEs by 1 plus Salaries and Benefits	114,202	
(add Animal Control Operations Manager)		
-Increase Use of Reserves		114,202
(F) Interfund Transfer to the General Fund CIP Fund #301		
-Increase Interfund Transfer	273,644	
(direct purchase of the CXT Taox restroom for The Port)		
-Increase Use of Reserves		273,644
(G) MIDFlorida Event Center - #7500		
-Increase Improvements other than Buildings	263,992	
(new signage at MIDFlorida Event Center)		
-Increase Use of Reserves		263,992
(appropriation of outdoor sign in partnership with MIDFlorida Credit Union Funds received in FY21)		



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(H) Information Technology - #1320		
-Increase Computer Software & Accessories (additional office 365 licenses for new employees and existing staff)	120,098	
-Increase Use of Reserves		120,098
(I) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer (additional funding needed for Sportsman's Park West - Maintenance/Storage Building)	172,000	
-Increase Use of Reserves		172,000
(J) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (re-appropriate funds for interior Gym Wall Improvements at Minsky Gym)	750,000	
-Increase Use of Reserves		750,000
(K) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (replace Police Building Automatic Transfer Switch for the back up generator)	125,000	
-Increase Use of Reserves		125,000
(L) Facilities Maintenance - #4135		
-Increase Repair and Maintenance of Buildings (replace remaining seven (7) AC Units that have reached the of their service life)	125,000	
-Increase Use of Reserves		125,000
(M) Facilities Maintenance - Garage #4130		
-Increase Computer Software (re-appropriate funds for Fleet Software)	70,000	
-Increase Use of Reserves		70,000
(N) Interfund Transfer to the General CIP Fund #301		
-Increase Interfund Transfer (transfer needed to cover increased cost for Charles Ray Park Fitness Station)	90,000	
-Increase Use of Reserves		90,000
(O) Interfund Transfer from the Solid Waste Fund #620		
-Increase Interfund Transfer (budget debt for ten-year re-payment of carts)		481,895
-Increase Reserves	481,895	



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(P) Planning Department - #1500 -Increase FTEs by 1, plus salaries and benefits (converting two part-time positions to one full-time) addition of (1) Planner III Environmental to meet the growth demands of the city and provide priority management of city owned conservation land)	36,302	36,302
(Q) Police Department - #2130 -Increase FTEs by 1, plus salaries and benefits (addition of (1) Sergeant to meet the growth of the city and address recurring vacancies) -Increase Reserves	59,849	59,849
(R) Interfund Transfer from the Road & Bridge Operating Fund #104 -Increase Interfund Transfer from Road & Bridge Fund (transfer required for debt on Public Works Building & Adaptive Signalization) -Increase Principal and Debt	134,810	134,810 -
(S) Interfund Transfer from the Stormwater Fund #401 -Increase Interfund Transfer from Stormwater Fund (transfer required for debt on Public Works Building) -Increase Principal and Debt	118,950	118,950 -
BUDGET AMENDMENT TOTAL - FUND #001:	\$ 3,761,537	\$ 3,761,537
Use of General Fund Reserves		\$ 2,973,899

ROAD & BRIDGE OPERATING FUND #104

(A) Interfund Transfer to the General Fund #001 -Increase Interfund Transfer to the General Fund (transfer needed for debt requirement on Public Works Building) -Increase Use of Reserves	\$ 134,810	134,810
(B) Public Works - Regulatory - #4118 -Increase FTEs by 1, plus salaries and benefits (adding Assistant City Surveyor/Professional Mapper to maintain current level of service) -Increase Use of Reserves	\$ 50,000	50,000
BUDGET AMENDMENT TOTAL - FUND #104	\$ 184,810	\$ 184,810
Use Road & Bridge Reserves		\$ 184,810



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	Uses	Sources
MOBILITY FEE FUND #105		
(A) Interfund Transfer to the Half-Cent Sales Tax Fund		
-Increase Interfund Transfer to the Half-Cent Sales Tax Fund #310 (transfer needed to cover US #1 Landscaping Project)	\$ 2,200,000	
-Increase Use of Reserves		2,200,000
(B) Interfund Transfer to the Road and Bridge CIP Fund #304		
-Increase Interfund Transfer (transfer needed to cover bi-directional islands and raised median between SE Carter Ave & SE Whitmore Drive)	250,000	
-Increase Use of Reserves		250,000
BUDGET AMENDMENT TOTAL - FUND #105	\$ 2,450,000	\$ 2,450,000
Use of Mobility Fee Fund Reserves		\$ 2,450,000
POLICE IMPACT FEE FUND #109		
(A) Police - Administration #2110		
-Increase Operating Expense (equipment and operating cost related to adding a Police Officer)	\$ 34,844	
-Increase Vehicles	68,000	
-Increase Use of Reserves		102,844
BUDGET AMENDMENT TOTAL - FUND #109	\$ 102,844	\$ 102,844
Use of Police Impact Fee Fund Reserves		\$ 102,844
GENERAL CIP FUND #301		
(A) Parks and Recreation - Parks - #7210		
-Increase Improvements other than Buildings (re-appropriate funds for Citywide Trails/Wilderness Trail)	500,000	
-Increase Use of Reserves		500,000
(B) Parks and Recreation - Botanical Gardens - #7210		
-Increase Improvements other than Buildings (increased construction and CEI Services for the Saints Drainage Improvement Project)	639,493	
-Increase Use of Reserves		639,493



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	Uses	Sources
(C) Parks and Recreation - The Port - #7210		
-Increase Buildings (direct purchase for CXT Taos Restroom Building)	273,644	
-Increase Interfund Transfer from the General Fund #001		273,644
(D) Parks and Recreation - Parks #7210		
-Increase Improvements other than Building (additional funding for Sportsman's Park West - Maintenance/Storage Building and re-appropriate funds from prior year - budgeted in FY22)	622,000	
-Increase use of Reserves		450,000
-Increase Interfund Transfer from the General Operating Fund #001		172,000
(E) Facilities Maintenance - #4135		
-Increase Repair and Maintenance (re-appropriate funds from prior year for paver repairs, stabilization, cleaning and sealing - budgeted in FY22)	296,280	
-Increase Use of Reserves		296,280
(F) Facilities Maintenance - #4135		
-Increase Repair and Maintenance (Restroom improvements at MIDFlorida Event Center Recreation Side and Stage Locations)	450,000	
-Increase Use of Reserves		450,000
(G) Parks and Recreation - Parks #7210		
-Increase Buildings (increase in cost for Charles Ray Park Fitness Station)	90,000	
-Increase Interfund Transfer from the General Operating Fund #001		90,000
(H) Parks and Recreation - Parks #7210		
-Increase Improvements other than Buildings (emergency repair funding for Lyngate Park Hard-Court Lighting System)	325,000	
-Increase Interfund Transfer from General Operating Fund #001		325,000
(I) General Government - #1900		
-Increase Machinery and Equipment (re-appropriate funds from prior year Installation of new industrial diesel 1250 KW Generator at Municipal "Building B" Complex - Emergency Management - budgeted in FY22 BA#1)	1,281,945	
-Increase Grant Revenue - FEMA Share for HMGP Projects (FEMA Share for HMGP Projects - 75%)		961,459
-Increase Use of Reserves		320,486



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	Uses	Sources
(J) Parks and Recreation - Parks #7210		
-Increase Improvements other than Buildings (re-appropriate funds from prior year for The Port Boardwalk under PSL - budgeted in FY22)	1,130,000	
-Increase Use of Reserves		1,130,000
(K) Parks and Recreation - Parks #7210		
-Increase Improvements other than Buildings (re-appropriate funds from prior year for The Conservation Tract Improvements - budgeted in FY22)	1,860,000	
-Increase Use of Reserves		1,860,000
(L) Police Department - Operations		
-Increase Repair and Maintenance of Buildings (re-appropriate funds from prior year for Police Evidence Building - budgeted in FY22)	200,000	
-Increase Use of Reserves		200,000
BUDGET AMENDMENT TOTAL - FUND #301	\$ 7,668,362	\$ 7,668,362
Use of General CIP Fund Reserves		\$ 5,846,259

ROAD AND BRIDGE CIP FUND #304

(A) Road and Street Facilities - Engineering Operations - #4105		
-Increase Improvements other than Buildings (bi-directional islands and raised median between SE Carter Ave. and SW Airoso Blvd.)	\$ 250,000	
-Increase Interfund Transfer from Mobility Fee Fund		\$ 250,000
(B) Road and Street Facilities - Engineering Operations - #4105		
-Increase Improvements other than Buildings (increased costs to Gatlin/Savona Intersection Improvements)	200,000	
-Increase Use of Reserves		200,000
BUDGET AMENDMENT TOTAL - FUND #304	\$ 450,000	\$ 450,000
Use of Road and Bridge C.I.P. Fund Reserves		\$ 200,000

PARKS IMPACT FEE FUND #305

(A) Parks and Recreation - #7210		
-Increase Improvements other than Buildings (increase funding of Tradition Park)	\$ 5,500,000	
-Increase Interfund Transfer from General Fund #001		\$ 2,000,000
-Increase Interfund Transfer from the MSTU Fund #307		3,500,000
BUDGET AMENDMENT TOTAL - FUND #305	\$ 5,500,000	\$ 5,500,000



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	Uses	Sources
PARKS MSTU FUND #307		
(A) Interfund Transfer to the Parks Impact Fee Fund #305		
-Increase Interfund Transfer (transfer to cover Tradition Park)	\$ 3,500,000	
-Increase Use of Reserves	(3,500,000)	
BUDGET AMENDMENT TOTAL - FUND #307	\$ -	\$ -

HALF-CENT SALES TAX 310 FUND		
(A) Public Works		
-Increase Improvements other than Buildings (re-appropriate funds from prior year for US1 Landscaping Project along with increased pricing - budgeted in FY22)	\$ 2,200,000	
-Increase Interfund Transfer from Mobility Fee Fund #105		2,200,000
BUDGET AMENDMENT TOTAL - FUND #310	\$ 2,200,000	\$ 2,200,000
Use of Half-Cent Sales Tax Fund Reserves		

STORMWATER FUND #401		
(A) Interfund Transfer to the General Operating Fund #001		
-Increase Interfund Transfer (transfer required for repayment of Public Works Building bond debt)	\$ 118,950	
-Increase Use of Reserves		\$ 118,950
BUDGET AMENDMENT TOTAL - FUND #401	\$ 118,950	\$ 118,950
Use of Stormwater Reserves		
		\$ 118,950

***MEDICAL INSURANCE FUND #605		
(A) Medical Insurance - General Government #1900		
-Increase FTE by 1, plus salaries and benefits (addition of Benefits Manager to meet the growth demands of city staff)	\$ 54,831	
-Increase Use of Reserves		\$ 54,831
BUDGET AMENDMENT TOTAL - FUND #605	\$ 54,831	\$ 54,831
Use of Medical Insurance Reserves		
		\$ 54,831



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	Uses	Sources
****SOLID WASTE COLLECTION FUND #620****		
(A) Garbage/Solid Waste Operating #3410		
-Increase FTEs by 4 plus Salaries and Benefits	\$ 94,553	
(Convert (2) Maintenance Workers from contractual to full-time, convert (1) Administrative Assistant contractual to full-time and convert (1) 1PSL Call Taker from contractual to full-time)		
-Increase Use of Reserves		\$ 94,553
(B) Garbage/Solid Waste Operating #3410		
-Increase Overtime for Voluntary Drop-Off Site	25,000	
-Increase Use of Reserves		25,000
(C) Garbage/Solid Waste Operating #3410		
-Increase Operating Expenses	140,200	
(increase in gas & oil, promotional , office supplies, educational mailers, and printing binding)		
-Increase Use of Reserves		140,200
(D) Garbage/Solid Waste Operating #3410		
-Increase Other Contractual Services	1,350,000	
(Voluntary Drop-Off Site is being utilized by residents at a much higher rate than expected)		
-Increase Use of Reserves		1,350,000
(E) Interfund Transfer to the General Fund		
-Increase Interfund Transfer	481,895	
(budget debt service for internal borrowing of carts)		
-Increase Use of Reserves		481,895
BUDGET AMENDMENT TOTAL - FUND #620	\$ 2,091,648	\$ 2,091,648
Use of Solid Waste Reserves		2,091,648
BUDGET AMENDMENT #1 GRAND TOTAL/NET INCREASE TO BUDGET	\$ 24,582,982	\$ 24,582,982
Total Use of Reserves		14,023,241